

**Twentieth Judicial District -
Judicial Expense Fund
Clinton, Louisiana
December 31, 2010**

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

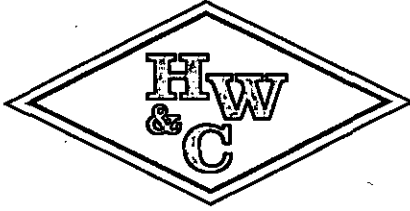
Release Date 4/27/11

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HAWTHORN, WAYMOUTH & CARROLL, L.L.P.

J. CHARLES PARKER, C.P.A.
LOUIS C. MCKNIGHT, III, C.P.A.
CHARLES R. PEVEY, JR., C.P.A.
DAVID J. BROUSSARD, C.P.A.



CERTIFIED PUBLIC ACCOUNTANTS

8555 UNITED PLAZA BLVD., SUITE 200
BATON ROUGE, LOUISIANA 70809
(225) 923-3000 • FAX (225) 923-3008

February 17, 2011

Independent Accountant's Compilation Report

Honorable George H. Ware, Jr.
Twentieth Judicial District - Judicial Expense Fund
Clinton, Louisiana

We have compiled the accompanying statement of net assets of the

**Twentieth Judicial District - Judicial Expense Fund
Clinton, Louisiana**

as of December 31, 2010 and the related statement of activities for the year then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Yours truly,

Hawthorn, Waymouth & Carroll, LLP

Twentieth Judicial District - Judicial Expense Fund
Statement of Net Assets
December 31, 2010
(See Accountant's Compilation Report)

Assets

Current Assets

Cash and cash equivalents \$179,034

Total current assets 179,034

Noncurrent assets

Capital assets, net of depreciation 26,437

Total assets 205,471

Net Assets

Invested in capital assets 26,437

Unrestricted 179,034

Total net assets 205,471

Twentieth Judicial District - Judicial Expense Fund
Statement of Activities
Year Ended December 31, 2010
(See Accountant's Compilation Report)

	<u>Expenses</u>	<u>Charges for Services</u>	<u>Net Revenue</u>
Functions/Programs			
Governmental Activities			
District Court	\$44,560	\$82,873	\$38,313
<u>Total governmental activities</u>	<u>44,560</u>	<u>82,873</u>	38,313
General Revenues			
Interest			<u>2,908</u>
Change in Net Assets			41,221
Net Assets, beginning of year			<u>164,250</u>
Net Assets, end of year			<u>205,471</u>